

**Winton Woods Board Of Education
Minutes
Regular Meeting - March 23, 2015**

The Winton Woods Board of Education met in Regular Session on Monday, March 23, 2015 at the Board Office, 1215 W. Kemper Road, Cincinnati, Ohio. President Miranda called the meeting to order at 6:30 p.m.

ROLL CALL AND PLEDGE OF ALLEGIANCE

On the roll call the following members were present: Mr. Tim Cleary, Dr. Viola Johnson, Mrs. Kim Burns, Mr. John Pennycuff, and Mrs. Jessica Miranda. Also present were: Mr. Anthony Smith, Superintendent and Mr. Randy Seymour, Treasurer.

DISTRICT HONORS, RECOGNITIONS, GIFTS AND BEQUESTS

Winton Woods Middle School Art Gallery Winners
Superintendent Selection – Michelle Lopez-Rodriguez
Principal Selection – Destiny Parker
Honorable Mention – Amari Brandy, Wilmer Esquivel, Yizet Perez
Teacher – Mrs. Melissa Kautz

Kiwanis Character is Key Award - Resourcefulness
Winton Woods Primary North – Arion Harrell

Gold Star “Kiwanis” Student of the Month Award – Winton Woods High School
Colette Ouattara

Community Spirit Award
Forest Park Women’s Club – (This award is presented to an organization or individual to recognize their significant contribution(s) to the Winton Woods City School District over a period of many years.)

Gifts
The Board of Education extends its sincere appreciation to The Schott Foundation, who generously donated \$50,000 to help fund the Winton Woods High School band’s trip to Shanghai and Beijing, China that will take place during Spring Break. The Board of Education deeply appreciates the Foundation’s support of our band students.

RECESS

**Winton Woods Board Of Education
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Executive Session

03-31-15 On a motion by Mr. Cleary, seconded by Mr. Pennycuff to move into Executive Session at 6:55 p.m. to discuss the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of public employees or regular individuals or the investigation of charges or complaints against a public employee or regulated individuals unless such person request public hearing.

Vote: Mr. Cleary, Aye, Dr. Johnson, Aye; Mrs. Burns, Aye, Mr. Pennycuff, Aye, Mrs. Miranda, Aye.

President Miranda declared the motion carried.

At 7:55 p.m. President Miranda declared the Executive Session concluded, that the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of public employees or regular individuals or the investigation of charges or complaints against a public employee or regulated individuals unless such person request public hearing had been addressed and asked that the roll be called to reconvene the meeting.

On the roll call the following members were present: Mr. Tim Cleary, Dr. Viola Johnson, Mrs. Burns, Mr. John Pennycuff and Mrs. Jessica Miranda.

COMMENTS TO THE BOARD OF EDUCATION FROM THE ASSOCIATIONS

WWTa REPRESENTATIVE

Mr. Brad Lanier

OAPSE REPRESENTATIVE

Absent

APPROVAL OF MINUTES

The minutes of the following meetings were approved as presented.

Special Session – February 9, 2015

Special Session – February, 21, 2015

Regular Meeting – February 23, 2015

Special Session – March 9, 2015

TREASURER'S REPORT

Without objection, the Financial Statements for the month of February, 2015 were filed for audit.

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TREASURER'S RECOMMENDATIONS

Without objection, the Investments report for the month of February, 2015 was approved and filed for audit. (Attached)

REPORTS OF THE SUPERINTENDENT

- (a) Upcoming School Events
- (b) Building Leadership Team Minutes

SUPERINTENDENT'S RECOMMENDATIONS

03-32-15 On a motion by Mr. Cleary, seconded by Mrs. Burns to approve the personnel schedules as presented.

Schedule A – Resignations

David Lumpkin, Assistant Principal, WWHS, effective 7/1/15, retirement
Sharon Meyer, Food Service, WWHS, effective 6/1/15, retirement
Diana Whitehead, Special Education Supervisor, effective 4/1/15, retirement
Timothy Wooton, Teacher, WWMS, effective 4/1/15, disability retirement

Schedule B – Personnel Employment – Certificated

New Hire:

Jahquill Hargrove, Teacher, WWPS, \$37,981, effective 8/14/15
Christopher Pearce, English Teacher, WWHS, \$61,639, effective 8/14/15
Rachel Sauer, Kdg. Teacher, WWPN, \$37,981, effective 8/14/15
Victoria Crook, Substitute Spec. Ed. Supervisor, per diem rate for salary \$91,000, effective 3/23/15

Recommended for One Year Contract Renewal: General Fund, effective 2015/16 contract year

Joshua Amstutz, \$47,332	Corrie Lord, \$43,344
Janice Bell, \$43,682	Linda Lumpkin, \$45,292
Lauren Berens, \$43,344	Gillian Menke, \$43,344
Andrea Bird, \$43,344	Felipe Morales-Torres, \$45,292
Danielle Boerger, \$43,344	Donna Morua, \$51,688
Ashley Brand, \$39,690	Erin Murphy, \$47,332
Rebecca Cimini, \$49,463	Beverly Nichols, \$47,332
Brad Ciminowasielewski, \$49,463	Karen Overmyer, \$47,332
Shere Contant, \$49,463	Rachel Patton, \$39,690
Julie Day, \$67,648	Emily Perkins, \$45,292
Kristina Dearwester, \$41,475	Michele Plummer, \$51,688

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SUPERINTENDENT'S RECOMMENDATIONS (CONT.)

Schedule B – Personnel Employment – Certificated (Cont.)

Recommended for One Year Contract Renewal: General Fund, effective 2015/16 contract year (cont.)

Julie Dietrich, \$67,986	Katherine Power, \$51,688
Adib Dixon, \$62,653	Sheena Redman, \$61,639
Margaret Finch, \$41,475	Sheila Kay Robinson, \$45,292
Kathleen Fischer, \$43,344	Stephanie Romer, \$43,344
Winfield Franklin, \$47,332	Kristin Rumsey, \$75,337
Majic Gabbard, \$41,475	Vaseleke Sarlis, \$41,475
Kim Goins, \$44,358	Brittany Schaffer, \$43,344
Mark Hadaya, \$40,287	Kira Schall, \$43,344
Amanda Hager, \$39,690	Rebecca Schmid, \$39,690
Alexandra Haggerty, \$43,344	Michael Schultz, \$51,688
Emily Harman, \$68,324	Samantha Senger, \$45,292
Michelle Hauer, \$67,310	Alena Smith, \$54,013
Andrea Haugan, \$42,102	Sharon Smith, \$58,984
Emily Henderlong, \$45,292	Holly Smith-Conway, \$43,344
Kara Hendy, \$43,344	Natombi Smith-Simpson, \$73,501
Courtney Hickey, \$45,292	Kathleen Stevens, \$45,292
Heather Hils, \$47,332	Kelly Stiens, \$51,688
Shelly Hood, \$67,310	Sandra Stoelting, \$58,984
Kirk Huggins, \$45,292	Caroline Stone, \$43,344
Christina Jeranek, \$64,412	Tyler Styons, \$43,344
April Johnson, \$49,463	Jennifer Svach, \$43,344
Lauren Kempton, \$43,344	Stacey Tilton, \$56,444
Ashley Kent, \$61,639	Lauren Tritschler, \$47,332
Alicia Kinne, \$47,332	Megan Weaver, \$41,475
Casey Knarr, \$47,332	Megan Westendorf, \$39,690
Lisa Kunze, \$39,690	Joseph Whatley, \$49,463
Katie Labmeier, \$43,344	Anna-Charlotte Wilson, \$41,475
James J. Lail, \$70,337	Katherine Wolf, \$41,475
Melanie Laiveling, \$43,344	Rodni Wright, \$49,463
Courtney Lee, \$47,332	Heather Wunder, \$47,332
Andrew Lock, \$49,463	Chelsea Wylie, \$39,690

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SUPERINTENDENT'S RECOMMENDATIONS (CONT.)

Schedule B – Personnel Employment – Certificated (Cont.)

Recommended for Five Year Contract Renewal: General Fund, effective 2015/16 contract year

Clinton Beck, \$58,984	Howard Liff, \$68,324
Deborah Brookbank, \$77,539	Jeffrey Merrill, \$71,914
Michael DeMain, \$77,539	Julianne Mueller-Smith, \$68,129
Janna Frank, \$71,351	Aaron Schmits, \$58,984
Ellen Gelhot, \$71,914	Deborah White, \$79,679
Deborah Grueninger, \$59,998	Maria Wilson, \$70,337
Melissa Kautz, \$49,463	

Administrative Contract Renewals: General Fund, effective 8/1/15 – 7/31/17

Patricia D'Arcy, Dir. Curriculum & Instruction – Student Services, \$121,598
Lynette (Kym) Harrison, Asst. Principal, WWMS, \$84,012
Douglas Sanker, Principal, WWMS, \$103,965
Amber Strawser, Asst. Principal, WWHS, \$81,157

Schedule C – Personnel Employment – Support Staff

Seasonal Bus Garage Helper: General Fund @\$15/hr., effective 2/26/15

Daryl Johnson
Jerry Schappacher
Paul Strong

Exempt Contracts for Renewal: General Fund, effective 7/1/15 – 6/30/17

Douglas Bertram, Supervising Technician
Corina Denny, Community & Public Engagement Coordinator
Vicky Koeninger, Supervising Cook
Starr Simpson, Supervising Cook

Schedule D – Personnel Employment – Certificated and Non-Certificated (including extra duties)

WWMS Spring Coaches: General Fund, effective 2014/15 contract year

Winfield Franklin, Head Boys Track Coach, \$2,583
Dante Flanigan, Head Girls Track Coach, \$2,951
Chris Williams, Asst. Track Coach, \$1,107
Meredith Steen, Asst. Track Coach, \$1,476

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SUPERINTENDENT'S RECOMMENDATIONS (CONT.)

Schedule D – Personnel Employment – Certificated and Non-Certificated (including extra duties) (Cont.)

WWHS Spring Coaches: General Fund, effective 2014/15 contract year

Anthony Myles, Reserve Baseball Coach, \$1,845

Mark Hadaya, Asst. Varsity Baseball Coach, \$1,015

Bradney Ciminowasilewski, Head Varsity Baseball Coach, \$3,320

Isaac Fuller, Reserve Softball Coach, \$2,951

Jeff Merrill, Head Varsity Softball Coach, \$4,796

Charles Chapman, Head Boys Tennis Coach, \$2,767

Jesse Whitfield, Asst. Boys Track Coach, \$2,583

Ron Wright, Boys Head Track Coach, \$4,796

Joshua Amstutz, Asst. Girls Track Coach, \$1,845

Tony Boyd, Girls Head Track Coach, \$4,796

Stipend from University of Cincinnati for Mentor of Student Teacher – Spring Semester 2015: General Fund, effective 2014/15 contract year.

Michelle Beumer, WWMS, \$100

Selena Bowling, WWMS, \$100

Stipend from Xavier University for Mentor of Student Teacher - Fall Semester 2014: General Fund, effective 2014/15 contract year

Natalie Siegel, \$200

Schedule E – Leaves

Marche' Johnson, Bus Driver, effective 2/16/15 Intermittent days, F.M.L.A.

Vernita Kilgore, EMIS Supervisor, effective 3/4/15 – 4/15/15, F.M.L.A.

Vote: Mr. Cleary, Aye, Dr. Johnson, Aye; Mrs. Burns, Aye, Mr. Pennycuff, Aye, Mrs. Miranda, Aye.

President Miranda declared the motion carried.

Proposed Revised Board Policy 5112 – Entrance Requirements

03-33-15 On a motion by Mr. Pennycuff, seconded by Dr. Johnson to approve Proposed Revised Board Policy 5112 – Entrance Requirements as presented. (Copy available from Office of the Superintendent)

Vote: Mr. Cleary, Aye, Dr. Johnson, Aye; Mrs. Burns, Aye, Mr. Pennycuff, Aye, Mrs. Miranda, Aye.

President Miranda declared the motion carried.

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SUPERINTENDENT'S RECOMMENDATIONS (CONT.)

Proposed Revised Board Policy 8540 – Vending Machines

03-34-15 On a motion by Mr. Cleary, seconded by Mrs. Burns to approve Proposed Revised Board Policy 8540 – Vending Machines as presented. (Copy available from Office of the Superintendent)

Vote: Mr. Cleary, Aye, Dr. Johnson, Aye; Mrs. Burns, Aye, Mr. Pennycuff, Aye, Mrs. Miranda, Aye.

President Miranda declared the motion carried.

Bid Approval for Kemper Heights Boiler Replacement

03-35-15 On a motion by Mr. Cleary, seconded by Mrs. Burns the Board awarded Artic Heating & Air Conditioning Inc. the contract for Boiler replacement at Kemper Heights Elementary School in the amount of \$45,500. (Attached are copies of the recommendation from SHP Leading Design along with the bid tabulations)

Vote: Mr. Cleary, Aye, Dr. Johnson, Aye; Mrs. Burns, Aye, Mr. Pennycuff, Aye, Mrs. Miranda, Aye.

President Miranda declared the motion carried.

BOARD OF EDUCATION REPORTS

- | | |
|---|---------------|
| • Legislative Report | Mr. Pennycuff |
| • Great Oaks Career Technical Center Report | Mr. Cleary |

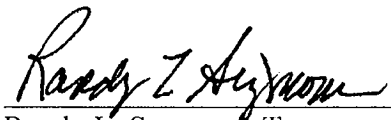
BOARD MOTIONS/RECOMMENDATIONS

COMMENTS FROM MEMBERS OF THE BOARD OF EDUCATION AND SUPERINTENDENT

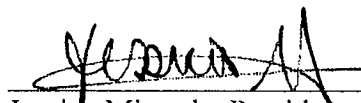
ADJOURNMENT

There being no further business, President Miranda declared the meeting adjourned at 8:30 p.m.

ATTEST:


Randy L. Seymour, Treasurer

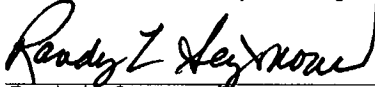
APPROVED:


Jessica Miranda, President

WINTON WOODS CITY SCHOOLS
Bank Reconciliation Statement
February 2015 (Year to Date)

Fund Balance			Book Balance		Bank Balance	
001	General Fund	\$22,080,448.75	Beginning Balance	\$15,125,065.19	Fifth Third Bank	\$7,998,107.20
003	Permanent Improvement	1,060,960.57			Petty Cash	2,550.00
006	Lunchroom	433,263.07	Plus: Receipts	40,775,164.19	F/S Petty Cash	850.00
007	Special Trust	112,138.92	Less: Expenditures	(31,591,461.60)	Ath Petty Cash	1,000.00
018	Public School Support	36,326.64				
019	Local Grants	42,868.86				
200	Activity Fund	38,513.19				
300	Athletic Fund	96,054.12	Ending Balance	24,308,767.78	Total	8,002,507.20
401-9014	Auxillary Services - JPII	188,931.59				
439-9015	Early Childhood Education	693.96				
451-9015	Connectivity	0.00	Outstanding Warrants:		Investments:	
461-9015	HSTW	141.85				
506-9015	RttT	23,271.47	Fifth Third Bank	183,449.61	Certificates of Deposit	250,000.00
516-9015	IDEA-B	35,082.08			Star Ohio	5,229,076.60
524-9015	Career Education	6,260.40			Star Ohio Plus	2,006,985.60
536-9015	Title I School Improvement	45,422.18			Meeder Investments	9,002,838.34
551-9015	Title III LEP	3,744.63				16,488,900.54
572-9151	Title III LEP Immigrant	(304.63)				
572-9015	Title I	98,394.50				
587-9015	ESCE IDEA-B	196.22				
590-9015	Title II-A Improving Teacher Quality	6,359.41				
			Total	183,449.61	Total	16,488,900.54
			Book Adjustments		Bank Adjustments	
					EZPay Account	
					Food Service	410.00
					General Acct	425.00
					EZPay In-Transit	835.00
					Credit Card In-Transit	0.00
					Due to Payroll	(25.35)
			Total	0.00	Total	809.65
Total Fund Balance		24,308,767.78	Book Balance	24,308,767.78	Bank Balance	8,002,507.20
Plus: outstanding warrants		183,449.61	Plus: outstanding warrants	183,449.61	Plus: investments	16,488,900.54
		0.00	Plus: book adjustments	0.00	Plus: bank adjustments	809.65
Adjusted Fund Balance		\$24,492,217.39	Adjusted Book Balance	\$24,492,217.39	Adjusted Bank Balance	\$24,492,217.39

I hereby certify the foregoing to be correct to the best of my knowledge and belief


Randy L. Seymour, Treasurer

WINTON WOODS CITY SCHOOLS

General Fund Receipts

February 28, 2015

	<u>Estimated Revenue</u>	<u>% of Revenue</u>	<u>Revenue MTD</u>	<u>Revenue FYTD</u>	<u>Percentage Received</u>
Local:					
Real Estate Taxes	\$22,200,000	49.18%	\$5,050,000	\$21,832,845	98.35%
Personal Property	0	0.00%	0	0	0.00%
Tuition (1)	1,780,000	3.94%	175,661	1,009,157	56.69%
Interest	25,000	0.06%	3,540	21,712	86.85%
Student Fees	133,500	0.30%	6,021	84,351	63.18%
Rental Fees	220,000	0.49%	4,580	150,891	68.59%
Other (2)	648,500	1.44%	4,892	317,568	48.97%
Total Local Revenue	<u>25,007,000</u>	<u>55.40%</u>	<u>5,244,693</u>	<u>23,416,523</u>	<u>93.64%</u>
State:					
Foundation Fund	14,690,000	32.54%	1,286,011	9,834,011	66.94%
Homestead & Rollback	2,800,000	6.20%	0	1,425,565	50.91%
Other (3)	2,456,900	5.44%	117,377	1,652,886	67.28%
Total State Revenue	<u>19,946,900</u>	<u>44.19%</u>	<u>1,403,388</u>	<u>12,912,462</u>	<u>64.73%</u>
Federal:					
Other (4)	185,000	0.41%	0	154,330	83.42%
Total Federal Revenue	<u>185,000</u>	<u>0.41%</u>	<u>0</u>	<u>154,330</u>	<u>83.42%</u>
Return of Advances/Trans-In	0	0.00%		0	0.00%
Refund of Prior Yr. Exp.	0	0.00%	0	96,062	0.00%
Total	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>96,062</u>	<u>0.00%</u>
GRAND TOTAL	<u><u>\$45,138,900</u></u>	<u><u>100.00%</u></u>	<u><u>\$6,648,081</u></u>	<u><u>\$36,579,376</u></u>	<u><u>81.04%</u></u>

(1) Includes summer school, special education, regular classes, and open enrollment

(2) Includes all other receipts not otherwise classified

(3) Includes catastrophic and tangible reimbursement

(4) Includes Medicaid and e-rate reimbursement

WINTON WOODS CITY SCHOOLS
General Fund Expenditures by Object
February 28, 2015

	<u>Appropriation</u>	<u>% Total</u> <u>Appr.</u>	<u>Expended</u> <u>MTD</u>	<u>Expended</u> <u>FYTD</u>	<u>Encumbered</u> <u>FYTD</u>	<u>Balance</u>	<u>% Spent</u>
Personal Services (100)	\$22,204,000	49.19%	\$1,846,647	\$14,557,868	\$0	\$7,646,132	65.56%
Fringe Benefits (200)	8,999,200	19.93%	676,106	5,695,009	80,300	3,223,891	64.18%
Purchased Services (400)	10,479,100	23.21%	583,857	5,375,046	1,693,792	3,410,262	67.46%
Materials & Supplies (500)	1,507,850	3.34%	55,521	1,026,522	204,667	276,661	81.65%
Capital Outlay - New (600)	862,600	1.91%	3,180	733,040	12,617	116,943	86.44%
Other (800)	995,250	2.20%	8,153	589,459	55,790	350,001	64.83%
Transfers/Advances (900)	95,000	0.21%	0	0	0	95,000	0.00%
Total	\$45,143,000	100.00%	\$3,173,463	\$27,976,944	\$2,047,166	\$15,118,890	66.51%

Object Numbers:

- 100** - Employees' salaries and wages - includes payment for sick leave, personal business leave, holiday pay, etc.
- 200** - Retirement, insurance coverage, workers' comp. fringe benefits
- 400** - Purchased services - utilities, postage, repairs, insurance, driver training, lease/purchase, mileage reimbursement, etc.
- 500** - Instructional supplies and materials, office supplies, textbooks, library books and materials
- 600** - Capital outlay - purchase of new equipment and vehicles
- 800** - Other - election expense, auditor and treasurer fees, audit costs, membership dues, liability insurance
- 900** - Temporary advances to other funds and transfers

Appropriation Summary:

FY15 Permanent Appropriations	\$45,143,000
FY14 Carryover Encumbrances	99,942
Total Appropriations	\$45,242,942

WINTON WOODS CITY SCHOOLS
General Fund Expenditures by Function
February 28, 2015

		% Total	Expended	Expended	Encumbered		
	<u>Appropriation</u>	<u>Appr.</u>	<u>MTD</u>	<u>FYTD</u>	<u>FYTD</u>	<u>Balance</u>	<u>% Spent</u>
Regular (1100)	\$19,879,700	44.04%	\$1,480,941	\$12,316,424	\$120,324	\$7,442,953	62.56%
Special (1200)	7,853,700	17.40%	522,024	4,821,492	434,488	2,597,720	66.92%
Pupils (2100)	2,717,300	6.02%	147,530	1,496,889	223,111	997,300	63.30%
Instructional Staff (2200)	1,776,700	3.94%	114,684	1,162,320	90,322	524,058	70.50%
Board of Education (2300)	174,850	0.39%	13,233	117,226	25,810	31,813	81.81%
School Adm. (2400)	3,798,950	8.42%	298,990	2,444,014	48,928	1,306,009	65.62%
Fiscal Services (2500)	1,292,100	2.86%	51,940	699,693	92,142	500,265	61.28%
Business Services (2600)	303,200	0.67%	19,792	170,258	34,329	98,613	67.48%
Oper. of Plant (2700)	3,443,100	7.63%	226,789	2,182,620	779,225	481,255	86.02%
Pupil Trans. (2800)	2,424,700	5.37%	164,747	1,581,432	149,224	694,044	71.38%
Central Support Services (2900)	485,850	1.08%	50,631	398,071	24,664	63,115	87.01%
Community Services (3000)	29,500	0.07%	1,157	24,786	2,132	2,582	91.25%
Extracurricular (4000)	667,350	1.48%	79,475	443,749	3,731	219,870	67.05%
Capital Outlay (5000)	201,000	0.45%	1,530	117,970	18,737	64,293	68.01%
Contingencies (7000)	95,000	0.21%	0	0	0	95,000	0.00%
Total	\$45,143,000	100.00%	\$3,173,463	\$27,976,944	\$2,047,166	\$15,118,890	66.51%

Functions:

Instruction (1100 – 1200): Instruction includes the activities directly dealing with the teaching of pupils or the interaction between teacher and pupil. Teaching may be provided for pupils in a school, in a classroom, in another location, such as in a home or hospital, and through other approved media such as television, radio, telephone and correspondence.

Pupils (2100): Activities which are designed to assess and improve the well-being of pupils and to supplement the teaching process. e.g., Pupil personnel, guidance, health, psychological, speech and audiology, attendance, graduation and student assembly services.

Instructional Staff (2200): Activities associated with assisting the instructional staff with the content and process of providing learning experiences for pupils. e.g., Curriculum development, staff training, ed. aides and media services.

Board of Education (2300): Activities concerned with establishing policy in connection with operating the District.

School Administration (2400): Activities concerned with administrative responsibility e.g., Supt. & Principal offices.

Fiscal (2500): Activities associated with the financial operations of the District. e.g., Treasurer's office.

Business (2600): Activities concerned with directing & managing service areas. e.g., Business Manager's office.

Operation of Plant (2700): Activities concerned with keeping the physical plant open, comfortable and safe for use and keeping buildings and equipment in an efficient working condition. e.g., Maintenance & custodial areas.

Transportation (2800): Activities concerned with the conveyance of students to and from school and to activities.

Statistical Services (2900): Activities, other than general administration, which support each of the other instructional and supporting services programs. e.g., Personnel and technology.

Community Services (3200): Payments made by the District to support activities that do not directly relate to providing education for pupils in the District.

Extracurricular Activities (4000): Subject matter and/or activities not provided in regular classes. Generally, participation is not required and credit is not given.

Capital Outlay (5000): Improvements to the District buildings & land.

Contingencies (7000): To be used for unanticipated emergencies.

Appropriation Summary:

FY15 Permanent Appropriations \$45,143,000

FY14 Carryover Encumbrances 99,942

Total Appropriations \$45,242,942

WINTON WOODS CITY SCHOOLS

Year To Date Summary as of
February 28, 2015

FUND	Beginning Balance	FYTD Revenues	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001 General	\$13,478,016	\$36,579,376	\$27,976,944	\$22,080,449	\$2,047,166	\$20,033,283
Special Revenue Funds:						
018 Public School Support	32,876	32,067	28,616	36,327	7,484	28,843
019 Other Grants	53,580	6,549	17,261	42,869	8,221	34,648
300 District Managed Activity	71,189	136,781	111,916	96,054	51,517	44,538
401 Auxiliary Services	61,902	307,051	180,021	188,932	107,621	81,310
439 Preschool Education	0	33,458	32,764	694	662	32
451 Data Communication	0	5,400	5,400	0	5,400	(5,400)
461 Vocational Ed Enhancements	1,050	950	1,858	142	0	142
506 Race to the Top	23,864	23,271	23,864	23,271	0	23,271
516 IDEA	46,715	561,258	572,891	35,082	94,583	(59,501)
524 Vocational Education	657	8,550	2,946	6,260	350	5,910
536 Title I School Improvement	1,926	82,134	38,639	45,422	102,191	(56,769)
551 Limited English Proficiency	10,754	45,600	52,915	3,440	6,722	(3,282)
572 Title I	38,839	830,274	770,719	98,395	196,728	(98,333)
587 IDEA Early	1,359	16,149	17,311	196	0	196
590 Title II-A	5,367	74,988	73,996	6,359	5,996	363
Capital Projects Funds:						
003 Building	775,477	791,399	505,915	1,060,961	19,685	1,041,276
007 Special Trust	64,582	199,567	152,010	112,139	15,942	96,197
Agency Funds:						
200 Student Activity	37,464	8,162	7,113	38,513	3,570	34,943
Enterprise Funds:						
006 Food Services	419,447	1,032,179	1,018,363	433,263	156,671	276,592
Total	<u>\$15,125,065</u>	<u>\$40,775,164</u>	<u>\$31,591,462</u>	<u>\$24,308,768</u>	<u>\$2,830,507</u>	<u>\$21,478,261</u>



WINTON WOODS CITY SCHOOL DISTRICT

TO: WWCS Board of Education
FROM: Randy Seymour, Treasurer
DATE: March 3, 2015
SUBJECT: February Investments

The Treasurer requests official approval of the following investments of interim funds made February 28, 2015.

	<u>Investments</u>	<u>Interest</u>	<u>Interest Rate</u>	
Money Markets:				
Star Ohio	\$5,229,077	\$125	0.04%	
5th/3rd	<u>1,954,043</u>	<u>798</u>	0.20%	Includes earnings credit
Certificates of Deposits:		<u>Accrued Interest</u>		<u>Purchased Date</u> <u>Maturity Date</u>
Fifth Third Bank (FDIC)	250,000	86	0.45%	5/10/2013 5/11/2015
Star Ohio Plus (FDIC)	2,000,000	308	0.20%	5/23/2013
Meeder Investments	<u>9,000,000</u>	<u>3,107</u>		11/13/2014
 Total	 <u>\$18,433,120</u>	 <u>\$4,423</u>		



March 6, 2015

Mr. Steve Denny
Executive Director of Accountability & Business Affairs
Winton Woods City School District
1215 West Kemper Road
Cincinnati, Ohio. 45240

Re: Kemper Heights ES – Boiler Replacement Project
SHP Commission No.2015008.01

Dear Steve,

On March 5, 2015, bids were received for the Kemper Heights ES – Boiler Replacement Project for the Winton Woods City School District.

Based upon review and analysis of the bids as well as a review of the submitted proposal with the prospective contractor, we recommend award of the following contract:

<u>Bidder</u>	<u>Total Bid Amount</u>
Artic Heating & Air Conditioning Inc.	\$45,500

A bid tab documenting the results of the bid is attached.

Thank you for the opportunity to be of service on this project. If you have any questions or comments, please feel free to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read 'JBMessner', with a stylized flourish at the end.

Jim Messner
Senior Electrical Engineer, PE
SHP Leading Design

www.slp.com

CINCINNATI
4805 Montgomery Road Suite 400
Cincinnati, Ohio 45212
513.381.2112 main
513.381.5121 fax

COLUMBUS
250 Civic Center Drive Suite 200
Columbus, Ohio 43215
614.223.2124 main
614.223.2130 fax

HAMILTON
236 High Street
Hamilton, Ohio 45011
513.863.5441 main
513.863.5596 fax

Bid Date: March 5, 2015 - 2:00PM

ESTIMATE = \$55,000

[illegible]